(638.74)

(937.91)

(9,639.49)

(2,684.90)

(8,523.42)

(967.92)

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(\$40,279.39)

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(9,639.49)

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(967.92)

(16,887.01)

(\$40,279.39)

66,310.27

#### AUDITOR-CONTROLLER, PROPERTY TAX DIVISION JUNE 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

AFFECTED TAXING AGENCY:	18601 CI	TY OF LANCASTER	₹													
	=						PASS THROUGH									
			NE	GOTIATED						STATUT	ORY					
	PASS THE	ROUGH	§33401 ANNUAL	GROWTH			(a)	AB12	90	§33676 ANNUAL	GROWTH		(b)	§34186(a)		
						SUB-	NEGOTIATED					SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	ORDINATED	SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
40000   411040777 000	0.00		0.00	2.22		0.00	0.00	0.00	0.040.50	2.00	0.00	2.22	0.040.50	0.00	200 74	0.040.00
18602 LANCASTER - CBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,210.52		0.00	0.00	3,210.52		638.74	3,849.26
18603 LANCASTER - FOX FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,647.55		0.00	0.00	4,647.55		937.91	5,585.46
18604 LANCASTER - AMARGOZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,564.17	0.00	0.00	0.00	42,564.17	0.00	9,639.49	52,203.66
18605 LANCASTER - RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.26	0.00	0.00	0.00	1,485.26	0.00	2,684.90	4,170.16
18607 LANCASTER - RP# 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,670.81	0.00	0.00	0.00	12,670.81	0.00	8,523.42	21,194.23
18608 LANCASTER - RP# 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,887.01	16,887.01
18609 LANCASTER - RP# 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731.96	0.00	0.00	0.00	1,731.96	0.00	967.92	2,699.88
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,310.27	\$0.00	\$0.00	\$0.00	\$66,310.27	\$0.00	\$40,279.39	\$106,589.66

#### ADJUSTMENT: (5/20/2015)

18602 LANCASTER - CBD

18603 LANCASTER - FOX FIELD

18604 LANCASTER - AMARGOZA

18605 LANCASTER - RESIDENTIAL

18607 LANCASTER - RP# 5

18608 LANCASTER - RP# 6

18609 LANCASTER - RP# 7

TOTAL ADJUSTMENT RECOVERED FROM THE REGULAR TAX REVENUE DISTRIBUTION JV # PTSA1500005 ON 5/20/2015 (See Note)

•

BALANCE DUE

ALLOCATED/DISTRIBUTED

0.00 66,310.27 0.00

\$0.00 \$0.00 \$0.00 \$0.00

Note: Adjustment due to invalid Agreement between former Lancaster RDA and Antelope Valley Union High School District.

AFFECTED TAXING AGENCY:	18602 CIT	TY OF LANCASTE	≣R													
	-						PASS THROUGH									
			NE	GOTIATED						STATU	TORY					
	PASS THE	ROUGH	§33401 ANNUAL	GROWTH			(a)	AB12	90	§33676 ANNUA	L GROWTH		(b)	§34186(a)		
						SUB-	NEGOTIATED					SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	ORDINATED	SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
18602 LANCASTER - CBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29	0.00	0.00	0.00	8.29	0.00	1.75	10.04
					•											
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.29	\$0.00	\$0.00	\$0.00	\$8.29	\$0.00	\$1.75	\$10.04
ADJUSTMENT: (5/20/2015)																
18602 LANCASTER - CBD															(1.75)	(1.75)
18603 LANCASTER - FOX FIELD															0.00	0.00
18604 LANCASTER - AMARGOZA															0.00	0.00
18605 LANCASTER - RESIDENTIAL															0.00	0.00
18607 LANCASTER - RP# 5															0.00	0.00
18608 LANCASTER - RP# 6															0.00	0.00
18609 LANCASTER - RP# 7															0.00	0.00
TOTAL ADJUSTMENT RECOVERED FROM THE R	REGULAR TAX REVEN	NUE DISTRIBUTIO	ON JV # PTSA150000	5 ON 5/20/2015	(See Note)										(\$1.75)	(\$1.75)
ALL OCATED/DISTRIBUTED							2.22						0.00	2.22	0.00	2.22
ALLOCATED/DISTRIBUTED							0.00						8.29	0.00	0.00	8.29

\$0.00

Note: Adjustment due to invalid Agreement between former Lancaster RDA and Antelope Valley Union High School District.

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00

							PASS THROUGH									
			NE	GOTIATED						STATUT	ORY					
	PASS THR	OUGH	§33401 ANNUAL	GROWTH			(a)	AB129	90	§33676 ANNUA	L GROWTH		(b)	§34186(a)		
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB- ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
18603 LANCASTER - FOX FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.81	568.8
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.81	\$568.8
DJUSTMENT: (5/20/2015)																
18602 LANCASTER - CBD															0.00	0.0
18603 LANCASTER - FOX FIELD															(568.81)	(568.
18604 LANCASTER - AMARGOZA															0.00	0.0
18605 LANCASTER - RESIDENTIAL 18607 LANCASTER - RP# 5															0.00 0.00	0.0
18608 LANCASTER - RP# 6															0.00	0.0
18609 LANCASTER - RP# 7														_	0.00	0.0
TAL ADJUSTMENT RECOVERED FROM THE F	REGULAR TAX REVEN	IUE DISTRIBUTIO	ON JV # PTSA150000	5 ON 5/20/2015	(See Note)									•	(\$568.81)	(\$568.8

\$0.00

Note: Adjustment due to invalid Agreement between former Lancaster RDA and Antelope Valley Union High School District.

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00

AFFECTED TAXING AGENCY:	18608 Cit	y of Lancaster														
							PASS THROUGH	1								
			NE	GOTIATED	ı	1				STATU	TORY	T	•			
	PASS THE	ROUGH	§33401 ANNUAL	GROWTH			(a)	AB12	290	§33676 ANNU	AL GROWTH		(b)	§34186(a)		
						SUB-	NEGOTIATED					SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	ORDINATED	SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
18608 LANCASTER - RP# 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.23
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	\$0.23
ADJUSTMENT: (5/20/2015)																
18602 LANCASTER - CBD															0.00	0.00
18603 LANCASTER - FOX FIELD															0.00	0.00
18604 LANCASTER - AMARGOZA															0.00	0.00
18605 LANCASTER - RESIDENTIAL															0.00	0.00
18607 LANCASTER - RP# 5															0.00	0.00
18608 LANCASTER - RP# 6 18609 LANCASTER - RP# 7															(0.23) 0.00	(0.23) 0.00
TOTAL ADJUSTMENT RECOVERED FROM THE R	EGULAR TAX REVE	NUE DISTRIBUTIO	ON JV # PTSA150000	5 ON 5/20/2015	(See Note)										(\$0.23)	(\$0.23)
ALLOCATED/DISTRIBUTED							0.00						0.00	0.00	0.00	0.00

\$0.00

Note: Adjustment due to invalid Agreement between former Lancaster RDA and Antelope Valley Union High School District.

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00

						PASS THROUGH									
			IEGOTIATED						STATUT	ORY					
PA	S THROUGH	§33401 ANNUA	L GROWTH			(a)	AB129	90	§33676 ANNUAI	L GROWTH		(b)	§34186(a)		
					SUB-	NEGOTIATED					SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	ORDINATED	SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
18602 LANCASTER - CBD 0.	00 0	.00 0.00	0.00	0.00	0.00	0.00	0.00	1,736.65	0.00	0.00	0.00	1,736.65	0.00	345.50	2,082.1
		.00 0.00	0.00	0.00	0.00	0.00	0.00	541.47	0.00	0.00	0.00	541.47	0.00	109.27	650.74
		.00 0.00	0.00	0.00	0.00	0.00	0.00	3,612.17	0.00	0.00	0.00	3,612.17	0.00	818.04	4,430.2
18605 LANCASTER - RESIDENTIAL 0.	0.00	.00 0.00	0.00	0.00	0.00	0.00	0.00	357.67	0.00	0.00	0.00	357.67	0.00	646.56	1,004.23
18607 LANCASTER - RP# 5 0.	0.000	.00 0.00	0.00	0.00	0.00	0.00	0.00	3,481.74	0.00	0.00	0.00	3,481.74	0.00	2,342.12	5,823.80
18608 LANCASTER - RP# 6 0.	00 0.	.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.15	1,067.1
18609 LANCASTER - RP# 7 0.	0 0	0.00	0.00	0.00	0.00	0.00	0.00	439.04	0.00	0.00	0.00	439.04	0.00	245.36	684.40
AGENCY TOTAL \$0.	00 \$0.	.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,168.74	\$0.00	\$0.00	\$0.00	\$10,168.74	\$0.00	\$5,574.00	\$15,742.7

TOTAL ADJUSTMENT RECOVERED FROM THE REGULAR TAX REVENUE DISTRIBUTION JV # PTSA1500005 ON 5/20/2015 (See Note)

ALLOCATED/DISTRIBUTED 0.00 10,168.74 0.00 0.00 10,168.74 BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Adjustment due to invalid Agreement between former Lancaster RDA and Antelope Valley Union High School District.

(\$5,574.00)

(\$5,574.00)